

CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending April 30, 2011

Fund Balance at Beginning of Month

Wells Fargo	\$	10,710.36
Total Funds		10,710.36

Revenues

CSEA Dues	1,134.00
Total Revenues	1,134.00

Expenses

Net Advance Activity	0.00
Total Expenses	0.00
Net Change	1,134.00

Fund Balance at End of Month

Wells Fargo		11,844.36
Total Fund Balance	\$	11,844.36



**CSUEU Chapter 312
Budget Report
April 30, 2011**

		YTD Activity	Budget	Budget Balance
Revenue				
3001	CSEA Dues	\$ (4,463)	\$ (13,080)	8,617
	Total Revenue	\$ (4,463)	\$ (13,080)	8,617
Expenditures				
5101	Chapter Meetings	\$ 1,897	\$ 4,000	(2,103)
5102	Chapter Executive Meetings	0	50	(50)
5103	Officer's Stipend	0	10	(10)
5104	Newsletter/Website	86	50	36
5105	Job Stewards	0	800	(800)
5106	Member Recruitment	173	300	(127)
5107	Worksite/Unit Meetings	2,745	6,000	(3,255)
5108	Chapter Elections	0	10	(10)
5201	Region Meetings/RD Fund	0	10	(10)
5202	Community Relations	0	10	(10)
5301	General Council	0	10	(10)
5302	CSUEU Board Meetings	0	10	(10)
5304	CSEA Committee Meetings	0	10	(10)
5305	CSEA/Division/Affiliate Mtgs	0	3,500	(3,500)
5401	Training	0	10	(10)
5403	Telephone	0	10	(10)
5404	Supplies	0	500	(500)
5405	Postage	0	50	(50)
5406	Publications	0	10	(10)
5407	Rent	0	10	(10)
5408	Equipment Maintenance/Rental	0	10	(10)
5409	Equipment Purchases	0	1,000	(1,000)
5410	Service Charge	0	10	(10)
5411	Misc Expense-Chargeable	0	10	(10)
5412	Misc Expense-Non-Chargeable	0	50	(50)
5413	Affiliate Dues & Meetings	0	10	(10)
	Total Expenditures	\$ 4,901	\$ 16,450	(11,549)

CSUEU Chapter 312

Outstanding Advances

April 30, 2011

5402ARTANG	Hai-Ling Tang	2,372.00
Total Outstanding Advances		2,372.00

CSUEU Chapter 312
Cash Receipts Journal
For the Period From Apr 1, 2011 to Apr 30, 2011

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
4/30/11	3001	Apr 11 Dues	April 2011 Calculated Dues - 3001		1,134.00
	1005		CSU	1,134.00	
				<u>1,134.00</u>	<u>1,134.00</u>

CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Apr 1, 2011 to Apr 30, 2011

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
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This report contains no data.

CSUEU Chapter 312

General Journal

For the Period From Apr 1, 2011 to Apr 30, 2011

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
			Total		

Analyzed Business Checking

Account number: 5713373123 ■ April 1, 2011 - April 30, 2011 ■ Page 1 of 1



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1108 O ST
SACRAMENTO CA 95814-5794

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
5713373123	\$9,592.36	\$1,118.00	\$0.00	\$10,710.36

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/05	1,118.00	Checking Opening Deposit
		\$1,118.00	Total electronic deposits/bank credits
		\$1,118.00	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
03/31	9,592.36	04/05	10,710.36
Average daily ledger balance		\$10,561.29	

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR, 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

**CSUEU Chapter 312
Account Reconciliation
As of Apr 30, 2011
1005 - Wells Fargo**

Bank Statement Date: April 30, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		10,710.36
Add: Cash Receipts		1,134.00
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		11,844.36
Ending Bank Balance		10,710.36
Add back deposits in transit		
Apr 30, 2011	5/9/11	1,134.00
Total deposits in transit		1,134.00
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		11,844.36

CSUEU Chapter 312
Account Register
For the Period From Apr 1, 2011 to Apr 30, 2011
1005 - Wells Fargo

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
4/30/11	5/9/11	Deposit	Beginning Balance CSU	1,134.00		10,710.36 11,844.36
			Total	1,134.00		

**CSUEU Chapter 312
Deposits in Transit
As of Apr 30, 2011
1005 - Wells Fargo**

Filter Criteria includes: 1) Uncleared Transactions; 2) Deposits. Report order is by Number.

Trans No	Date	Reference	Trans Desc	Trans Amt	Deposit Amt
5/9/11	4/30/11	Apr 11 Dues	CSU	1,134.00	1,134.00
			Total	1,134.00	1,134.00

**CSUEU Chapter 312
Outstanding Checks
As of Apr 30, 2011
1005 - Wells Fargo**

Filter Criteria includes: 1) Uncleared Transactions; 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
		Total	<hr/> <hr/>
